



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 11, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,128	\$ 5,156	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	8,866	6,134	22,627	44,199
Total Operating Balance	13,995	11,290	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 808	\$ 78,875	\$ 1,284,609	Public Debt Redemptions (Table III-B)	\$ 77	\$ 74,605	\$ 1,316,375
Agriculture Loan Repayments (misc)	13	166	2,899	Commodity Credit Corporation	97	684	22,590
Commodity Credit Corporation	29	259	5,815	Defense Vendor Payments (EFT)	566	4,063	77,473
Customs and Certain Excise Taxes	84	704	12,873	Education Department	40	1,353	30,589
Deposits by States:				Energy Department	58	570	12,079
Unemployment	16	77	6,356	Family Support Payments (HHS)	4	69	1,546
Supplemental Security Income	1	321	2,089	Federal Employees Insurance Payments	111	947	15,469
Energy Department	7	72	3,748	Federal Highway Administration	102	712	12,522
Estate and Gift Taxes	149	761	14,255	Federal Salaries (EFT)	168	2,041	51,940
Federal Reserve Earnings	87	494	12,439	Food and Nutrition Service (misc)	41	433	8,711
Foreign Deposits, Military Sales	0	749	5,254	Food Stamps	77	554	8,974
Housing and Urban Development (HUD)	54	446	5,686	Health and Human Services Grants (misc)	224	1,521	25,696
Individual Income and Employment				Housing and Urban Development (HUD)	102	1,120	22,353
Taxes, Not Withheld	2,531	11,878	100,056	Interest on Public Debt	6	4,849	87,683
Postal Service	385	3,471	52,505	Labor Department	33	297	6,005
Taxes Received (Table IV)	1,246	11,009	203,524	Medicare	874	6,101	121,942
Other Deposits:				Medicaid	518	4,525	66,519
				Natl Aeronautics & Space Adm. (NASA)	38	331	6,600
				Postal Service Money Orders and Other	174	1,854	29,350
				Temporary Assistance for Needy			
				Families (HHS)	52	515	10,083
				Unemployment Insurance Benefits	100	950	13,655
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	171	663	13,841
				Social Security Benefits (EFT)	1,722	23,915	184,507
				Thrift Savings Plan Transfer	103	103	3,045
Total Other Deposits	0	674	7,898				
Change in Balance of Uncollected							
Funds (closing balance \$ 228)	5	-130	-134				
Transfers from Depositories	3,001	66,919	974,103	Unclassified	2,354	22,081	178,077
Total Federal Reserve Account	8,415	176,743	2,693,974	Total, Other Withdrawals	4,350	55,407	520,698
Tax and Loan Note Accounts:				Transfers to Depositories	631	13,771	228,937
Taxes Received (Table IV)	5,103	39,386	710,315	Total Federal Reserve Account	8,443	177,272	2,697,788
Transfers from Federal Reserve Banks	631	13,771	228,937	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,733	53,158	939,252	(Table V)	3,001	66,919	974,103
Total Deposits (net of transfers)	10,517	149,211	2,430,187	Total Withdrawals (net of transfers)	7,812	163,500	2,468,851
				Net Change in Operating Cash Balance	2,704	-14,290	-38,664

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 33,502	\$ 969,187
Regular Series	\$ 0	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,005	19,260
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	196	2,205	Savings and Retirement Plan Series	55	522	7,968
Federal Financing Bank	0	0	0	Government Account Series	56,491	480,813	7,573,660
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	28	282	3,931	State and Local Series	22	3,204	26,450
Interest Increment	0	805	5,014	Other	0	5	33
Government Account Series	54,978	472,969	7,672,240				
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	779	2,773	25,618				
Other	0	0	149				
Total Issues	55,802	553,318	8,982,647	Total Redemptions	56,568	555,037	8,884,804
				Net Change in Public Debt Outstanding	-766	-1,719	97,843

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,802	\$ 553,318	\$ 8,982,647
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	54,978	472,969	7,672,239
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,014
Inflation - Indexed Securities Increment	17	196	1,957
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	808	78,875	1,284,609
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,568	555,037	8,884,804
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,491	480,813	7,574,015
Total Public Debt Cash Redemptions	77	74,605	1,316,375

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,738	\$ 49,775	\$ 798,423
Individual Estimated Income Taxes	49	132	1,076
Railroad Retirement Taxes	22	173	2,677
Excise Taxes	428	1,358	32,775
Corporation Income Taxes	113	589	100,490
Federal Unemployment Taxes	19	111	2,324
Estate and Gift Taxes & Misc IRS Rcpts.	61	80	402
Change in Balance of Unclassified Taxes	-37	162	302
Total	6,393	52,380	938,469
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	675	22,505
Collector Depositories	1,094	10,334	181,020
Tax and Loan Accounts	5,103	39,386	710,315
Inter-agency Transfers	44	1,986	24,628

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,772,021	5,772,787	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,176	65,283	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,691,494	5,692,153	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 236	\$ 5,847	\$ 6,134
Investments:				
Credits	16	106	4,981	5,103
Transfers to Depositories	4	8	618	631
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	2,972	3,001
Special Direct Investment	0	0	0	0
Closing Balance Today	69	323	8,475	8,866

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 8,811	\$ 101,581
Business	267	1,960	29,163